

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

| AFFECTED TAXING AGENCY: | | | | 36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA | |
|--------------------------------|---------------|-------------------|-------------------|---|-------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| COVINA - PROJECT # 1 | 0.00 | 5,247.96 | 5,247.96 | 0.00 | 5,247.96 |
| COVINA - PROJECT # 2 | 0.00 | 1,942.54 | 1,942.54 | 0.00 | 1,942.54 |
| AGENCY TOTAL | \$0.00 | \$7,190.50 | \$7,190.50 | \$0.00 | \$7,190.50 |
| ALLOCATED / DISTRIBUTED | | | 7,190.50 | 0.00 | 7,190.50 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |